

Hamilton County Government
Commissioner's Discretionary Spending
July 1, 2015 thru September 4, 2015

District 1
Commissioner Fairbanks

Travel and Discretionary

Balance as of 06/30/2015	-
New budget	12,500.00
Beginning Balance 07/01/2015	<u>\$ 12,500.00</u>
Less Payments:	
Local mileage, meals and office supplies:	
June 2015	(386.18)
July 2015	(236.06)
TCSA Annual Fall Conference	(175.00)
Ending Balance 09/04/2015	<u><u>\$ 11,702.76</u></u>

General Fund Discretionary

Capital Outlay balance forward as of 06/30/2015	-
General Fund Discretionary new budget	100,000.00
Beginning Balance 07/01/2015	<u>\$ 100,000.00</u>
Less Payments:	-
Ending Balance 09/04/2015	<u><u>\$ 100,000.00</u></u>

Bond Fund

Beginning Balance 07/01/2015	<u>\$ 100,000.00</u>
Less Payments:	-
Ending Balance 09/04/2015	<u><u>\$ 100,000.00</u></u>

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District 2
Commissioner Fields

Travel and Discretionary

Balance as of 06/30/2015	4,458.32
New Budget	12,500.00
Beginning Balance 07/01/2015	<u>\$ 16,958.32</u>
Less Payments:	-
Ending Balance 09/04/2015	<u><u>\$ 16,958.32</u></u>

General Fund Discretionary

Capital Outlay balance forward as of 06/30/2015	825.08
General Fund Discretionary new budget	100,000.00
Beginning Balance 07/01/2015	<u>\$ 100,825.08</u>
Less Payments:	-
Ending Balance 09/04/2015	<u><u>\$ 100,825.08</u></u>

Bond Fund

Beginning Balance 07/01/2015	<u>\$ 28,720.92</u>
Less Payments:	
Signal Mountain Middle/High Sports Boosters - indoor batting facility	(10,000.00)
Town of Signal Mountain - expansion project for public library	(7,251.87)
Ending Balance 09/04/2015	<u><u>\$ 11,469.05</u></u>

Hamilton County Government
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District 3
Commissioner Haynes

Travel and Discretionary

Balance as of 06/30/2015	12,858.03
New Budget	12,500.00
Beginning Balance 07/01/2015	<u>\$ 25,358.03</u>
Less Payments:	-
Ending Balance 09/04/2015	<u><u>\$ 25,358.03</u></u>

General Fund Discretionary

Capital Outlay balance forward as of 06/30/2015	171.41
General Fund Discretionary new budget	100,000.00
Beginning Balance 07/01/2015	<u>\$ 100,171.41</u>
Less Payments:	-
Ending Balance 09/04/2015	<u><u>\$ 100,171.41</u></u>

Bond Fund

Beginning Balance 07/01/2015	<u>\$ 65,170.00</u>
Less Payments:	-
Ending Balance 09/04/2015	<u><u>\$ 65,170.00</u></u>

Hamilton County Government
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District 4
Commissioner Mackey

Travel and Discretionary

Balance as of 06/30/2015	27,108.54
New Budget	12,500.00
Beginning Balance 07/01/2015	<u>\$ 39,608.54</u>

Less Payments:

Local mileage, meals and office supplies:

Additional December 2014	(95.22)
January 2015	(39.00)
February 2015	(93.83)
Additional March 2015	(137.06)
April 2015	(528.66)
May 2015	(225.37)
June 2015	(238.47)
Verizon Bill 06/24-07/23	(40.03)
TCSA Annual Fall Conference	(175.00)

Ending Balance 09/04/2015	<u><u>\$ 38,035.90</u></u>
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General Fund Discretionary

Capital Outlay balance forward as of 06/30/2015	12,387.05
General Fund Discretionary new budget	100,000.00
Beginning Balance 07/01/2015	<u>\$ 112,387.05</u>

Less Payments:

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Ending Balance 09/04/2015	<u><u>\$ 112,387.05</u></u>
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Hamilton County Government
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District 4 - continued

Bond Fund

Beginning Balance 07/01/2015	\$ 99,220.00
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Less Payments:

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Ending Balance 09/04/2015	<u>\$ 99,220.00</u>
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Hamilton County Government
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District 5
Commissioner Beck

Travel and Discretionary

Balance as of 06/30/2015	13.58
New Budget	<u>12,500.00</u>
Beginning Balance 07/01/2015	<u>\$ 12,513.58</u>
Less Payments:	
Local mileage, meals and office supplies:	
June 2015	(657.78)
July 2015	(225.78)
Ending Balance 09/04/2015	<u><u>\$ 11,630.02</u></u>

General Fund Discretionary

Capital Outlay balance forward as of 06/30/2015	75.50
General Fund Discretionary new budget	<u>100,000.00</u>
Beginning Balance 07/01/2015	<u>\$ 100,075.50</u>
Less Payments:	
Mary Walker Historical & Educational Foundation - Exhibits	(6,000.00)
A Night to Remember, Inc. - scholarship fund	(5,000.00)
Girls Incorporated of Chattanooga - summer camp scholarships	(2,500.00)
Ending Balance 09/04/2015	<u><u>\$ 86,575.50</u></u>

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Hamilton County Government
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District 5 - continued

Bond Fund

Beginning Balance 07/01/2015	<u>\$ 98,700.10</u>
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Less Payments:

Eric Finley (Kingdom Graphics) - District 5 Public School Mural project	(1,000.00)
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Ending Balance 09/04/2015	<u><u>\$ 97,700.10</u></u>
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Hamilton County Government
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District 6
Commissioner Graham

Travel and Discretionary

Balance as of 06/30/2015	52,766.52
New Budget	12,500.00
Beginning Balance 07/01/2015	<u>\$ 65,266.52</u>

Less Payments:

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Ending Balance 09/04/2015	<u><u>\$ 65,266.52</u></u>
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General Fund Discretionary

Capital Outlay balance forward as of 06/30/2015	128,143.26
General Fund Discretionary new budget	100,000.00
Beginning Balance 07/01/2015	<u>\$ 228,143.26</u>

Less Payments:

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Ending Balance 09/04/2015	<u><u>\$ 228,143.26</u></u>
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Bond Fund

Beginning Balance 07/01/2015	<u>\$ 33,274.89</u>
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Less Payments:

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Ending Balance 09/04/2015	<u><u>\$ 33,274.89</u></u>
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Hamilton County Government
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District 7
Commissioner Turner-Smedley

Travel and Discretionary

Balance as of 06/30/2015	17,037.31
New Budget	12,500.00
Beginning Balance 07/01/2015	<u>\$ 29,537.31</u>
Less Payments:	
Local mileage, meals and office supplies:	
July 2015	(131.49)
TCSA Annual Fall Conference	(175.00)
Ending Balance 09/04/2015	<u><u>\$ 29,230.82</u></u>

General Fund Discretionary

Capital Outlay balance forward as of 06/30/2015	369.87
General Fund Discretionary new budget	100,000.00
Beginning Balance 07/01/2015	<u>\$ 100,369.87</u>
Less Payments:	-
Ending Balance 09/04/2015	<u><u>\$ 100,369.87</u></u>

Bond Fund

Beginning Balance 07/01/2015	<u>\$ 71,105.74</u>
Less Payments:	-
Ending Balance 09/04/2015	<u><u>\$ 71,105.74</u></u>

Hamilton County Government
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District 8
Commissioner Boyd

Travel and Discretionary

Balance as of 06/30/2015	20,907.23
New Budget	12,500.00
Beginning Balance 07/01/2015	<u>\$ 33,407.23</u>
Less Payments:	-
Ending Balance 09/04/2015	<u><u>\$ 33,407.23</u></u>

General Fund Discretionary

Capital Outlay balance forward as of 06/30/2015	-
General Fund Discretionary new budget	100,000.00
Beginning Balance 07/01/2015	<u>\$ 100,000.00</u>
Less Payments:	
Sculpture Fields at Montague Park - sculpture	(6,000.00)
Ending Balance 09/04/2015	<u><u>\$ 94,000.00</u></u>

Bond Fund

Beginning Balance 07/01/2015	<u>\$ 68,383.00</u>
Less Payments:	-
Ending Balance 09/04/2015	<u><u>\$ 68,383.00</u></u>

Hamilton County Government
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District 9
Commissioner Bankston

Travel and Discretionary

Balance as of 06/30/2015	3.69
New Budget	<u>12,500.00</u>
Beginning Balance 07/01/2015	<u>\$ 12,503.69</u>
Less Payments:	
Local mileage, meals and office supplies	
July 2015	(314.67)
Chattanooga Times Free Press - public notice ad	(68.10)
Diversified Companies - business cards	(73.00)
TCSA Annual Fall Conference	(175.00)
Chattanooga Times Free Press - public notice ad	(76.29)
Ending Balance 09/04/2015	<u><u>\$ 11,796.63</u></u>

General Fund Discretionary

Capital Outlay balance forward as of 06/30/2015	-
General Fund Discretionary new budget	<u>100,000.00</u>
Beginning Balance 07/01/2015	<u>\$ 100,000.00</u>
Less Payments:	
Highway 58 Volunteer Fire Department - training center roof replacement	(20,000.00)
Veterans Memorial Park of Collegedale - TA-4J Skyhawk project	(10,000.00)
Girls Incorporated of Chattanooga - camp scholarships	(1,000.00)
Hamilton County Soil Conservation District - Convention	(4,000.00)
Ending Balance 09/04/2015	<u><u>\$ 65,000.00</u></u>

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Hamilton County Government
Commissioner's Discretionary Spending
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District 9 - continued

Bond Fund

Beginning Balance 07/01/2015	\$ 9,634.36
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Less Payments:

Snow Hill Elementary batting cages	(1,432.58)
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Ending Balance 09/04/2015	<u>\$ 8,201.78</u>
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